

Notes to the Income & Expenditure Account

	Actual £	Precept £	Last year £
1. Playing field & bowls			
Pitch hire	700	700	700
Bowls club	529	500	580
HSRC	50	50	50
	<u>1,279</u>	<u>1,250</u>	<u>1,330</u>
2. Earmarked projects			
Neighbourhood Plan	1,500		4,000
Orchard	360		480
Defibrillator	2,120		
Dawes pond	3,500		
	<u>7,480</u>	<u>-</u>	<u>4,480</u>
3. Miscellaneous			
Electricity - pavillion	123	200	200
Interest & wayleave	223	120	144
Insurance claim	1,550		
	<u>1,896</u>	<u>320</u>	<u>344</u>
4. Administration			
Clerk's salary & pension	4,495	4,900	4,518
Clerk's expenses	1,083	850	936
Audit fees	390	350	320
Insurances	1,065	1,200	1,070
Web domain	72	200	252
Meeting venue fee	330	120	158
Other expenses	528	0	754
	<u>7,963</u>	<u>7,620</u>	<u>8,008</u>
5. Grass cutting & maintenance			
Grass cutting	3,558	3,000	2,918
Caretaker	2,507	3,187	3,160
Hedges	32	450	
Tree maintenance	1,500	1,500	1,195
Repairs & maintenance	2,118	1,400	48
Waste collection	155	220	145
Play area	585	650	439
	<u>10,456</u>	<u>10,407</u>	<u>7,905</u>
6. Pavilion			
Water rates	97	220	239
Electricity	105	250	214
Repairs	88	100	0
	<u>290</u>	<u>570</u>	<u>453</u>
7. Other expenses			
Subscriptions	728	750	699
Donations	600	600	850
Training & research	20	150	70
Contingency		500	
	<u>1,348</u>	<u>2,000</u>	<u>1,619</u>
8. Earmarked projects			
Neighbourhood Plan	1,818		5,989
Orchard	413		156
Defibrillator	1,570		-
Dawes pond	7,404		
War Memorial & Ham Geen			2,880
Pavillion			958
	<u>11,205</u>	<u>-</u>	<u>9,983</u>